

County of Placer, California

**Open Space Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Use of money and property	\$ 30,000	\$ 30,000	\$ 59,743	\$ 29,743
Intergovernmental	-	97,578	170,891	73,313
Contributions and donations	25,000	25,000	26,313	1,313
Total revenues	55,000	152,578	256,947	104,369
Expenditures				
Current:				
General government:				
Open space	1,411,414	2,528,914	1,128,031	1,400,883
Total expenditures	1,411,414	2,528,914	1,128,031	1,400,883
Excess (deficiency) of revenues over (under) expenditures	(1,356,414)	(2,376,336)	(871,084)	1,505,252
Other Financing Sources (Uses)				
Transfers in	1,000,000	1,000,000	1,000,000	-
Total other financing sources (uses)	1,000,000	1,000,000	1,000,000	-
Net change in fund balance, budgetary basis	<u>\$ (411,414)</u>	<u>\$ (1,528,914)</u>	128,916	<u>\$ 1,505,252</u>
Basis adjustments:				
Encumbrances			-	
Net change in fund balance, GAAP basis			<u>\$ 128,916</u>	